Colchester Public Schools - Budget Transfers Over $5000.00

Transfer #	Org Code	Object Code	Account Title	School / Department	Amount	Reason
1	101907	40111	Certified Salaries	Substitutes	$ 93,285.00	Certified Staff hired at step higher than budget unfilled classified positions helped to offset overage.
	101004	40111	Certified Salaries	BA - Math	$ 74,483.81	
	320002	40111	Certified Salaries	JJIS ECA Stipend	$ (1,574.66)	
	320003	40111	Certified Salaries	WJJMS ECA Stipend	$ (2,924.16)	
	320004	40111	Certified Salaries	BA ECA Stipend	$ (2,194.29)	
	321002	40111	Certified Salaries	JJIS Athletics Stipends	$ (1,250.00)	
	321003	40111	Certified Salaries	WJJMS Athletics Stipend	$ (12,639.94)	
	321004	40111	Certified Salaries	BA Athletics Stipends	$ (9,590.78)	
	322001	40111	Certified Salaries	CES TL Stipends	$ (242.76)	
	322002	40111	Certified Salaries	JJIS TL Stipends	$ (866.76)	
	322003	40111	Certified Salaries	WJJMS TL Stipends	$ (485.22)	
	322004	40111	Certified Salaries	BA TL Stipends	$ (2,434.74)	
	322005	40111	Certified Salaries	Special Ed TL Stipends	$ (484.92)	
	322007	40111	Certified Salaries	District TL Stipends	$ (146.06)	
	120005	40112	Classified Salaries	Special Education	$ (132,934.52)	
2	101907	40112	Classified Salaries	Substitutes	$ 117,012.06	Substitutes needed for unfilled positions was more than anticipated unfilled positions offset overage.
	260001	40112	Classified Salaries	Plant & Operations	$ (22,518.75)	
	281007	40112	Classified Salaries	District	$ (94,493.31)	
3	259007	41210	Employee Related Insurance	District	$ 240,810.45	Savings on employee related accounts and Facility Rental help to offset Employee Related Health Insurance
	259007	41220	Social Security	District	$ (31,230.48)	
	259007	41221	Medicare	District	$ (28,316.70)	
	259007	41230	Pension	District	$ (76,492.00)	
	259007	41250	Unemployment	District	$ (41,238.65)	
	259007	41290	Other Employee Benefits	District	$ (48,140.85)	
	259007	44215	Facility Rental	District	$ (15,391.77)	
	260007	50205	Trsf to BOE Capital	District	$ 400,000.00	HVAC project at Bacon Academy
	260001	45622	Electricity	CES Plant/Main	$ (14,028.00)	

4	260002	45622	Electricity	JJIS Plant/Main	$ (10,722.91)	Savings on Electricity
	260003	45622	Electricity	WJJMS Plant/Main	$ (28,429.77)	
	260004	45622	Electricity	CES Plant/Main	$ (44,938.84)	
	260005	44561	TUITION - PUBLIC	Special Education	$ (130,757.73)	Savings on Tuition
	260005	44561	TUITION - VO-AG	District	$ (13,899.00)	
	260003	45620	Heat Energy Supplies	WJJMS Plant/Main	$ (1,545.54)	Savings on Heating Oil
	259007	44203	Legal	District	$ (64,973.00)	Savings on Legal
	260002	40112	Classified Salaries	JJIS Plant/Main	$ (13,842.24)	Unfilled positions
	260003	40112	Classified Salaries	WJJMS Plant/Main	$ (33,060.20)	
	100101	40112	Classified Salaries	Instructional - CES	$ (15,014.55)	
	218005	40112	Classified Salaries	Summer School	$ (22,757.45)	
	240004	40112	Classified Salaries	Bacon Academey	$ (6,030.77)	
5	260005	44562	TUITION - PRIVATE	Special Education	$ 70,438.69	Savings on Public Tuition offsetting Private Tuition
	260005	44561	TUITION - PUBLIC	Special Education	$ (70,438.69)	
6	251006	44330	Other Professional Tech	District	$ 11,314.98	Completetion of two audits in one year.
	120005	40113	Additional Staff Hours	Special Education	$ (2,730.78)	Additional Staffing hours not used.
	211001	40113	Additional Staff Hours	CES Health	$ (2,237.42)	
	211002	40113	Additional Staff Hours	JJIS Health	$ (1,146.70)	
	221006	40113	Additional Staff Hours	Curriculum	$ (3,764.78)	
	100101	40113	Additional Staff Hours	CES Instructional	$ (1,435.30)	
7	120005	43323	Pupil Services in District	Special Education	$ 22,616.33	Overage in Pupil Services for in district students
	120005	42611	Instructional Supplies	Special Education	$ (15,504.66)	
	110003	42611	Instructional Supplies	WJJMS Instructional	$ (4,310.10)	
	100202	42611	Instructional Supplies	JJIS Instructional	$ (2,801.57)	Savings on Instructional Supplies
8	321004	43580	Travel	Athletics BA	$ 6,086.83	Overage in Athletics Travel
	120005	42690	Other Supplies/Materials	Special Education	$ (6,086.83)	Savings on Other Supplies/Materials
9	260001	45411	Water/Sewer	CES Plant/Main	$ 2,091.28	Overage in Water/Sewer
	260002	45411	Water/Sewer	JJIS Plant/Main	$ 5,630.83	
	260002	46420	Cleaning/Repairing Main	JJIS Plant/Main	$ (7,722.11)	Savings on Cleaning and Repairing Maintenance

Date Requested		Business Director
Date Recommended		Superintendent of Schools
Date Approved		Board of Education Clerk